Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080013-0

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L ACCOUNT	ALLOTMENT	OC	EXPENDITURE		ISSUE		COST	
22108	915026	ADJ VO 910991		897	8606	6001	7-100410001	011	1,418.00-				1,418.00-	adj
									1,418.00-*			*	1,418.00-*	
31108	916645	GEN PRE LAB R A 1076		887		6001	7-100410001	091	5.79				5.79	
									5.79 *			*	5.79 *	
09108	913212	W E CO INC 37		887		6001	7-100410001	172	5,000.00				5,000.00	
									5,000.00 *			*	5,000.00 *	
01108	911997	DPS 4561 ROSE M		887	5031	6001	7-100410001	179	400.00-				400.00-	
									400.00-*			*	400.00-*	
									3,187.79 ¤			¤	3,187.79 ¤	
31108	916758	DPS ADJ VO 167		887		6001	7-100410004	079	1,628.22				1,628.22	
									1,628.22 *			*	1,628.22 *	
									1,628.22 ¤			¤	1,628.22 ¤	
31108	916758	DPS ADJ VO 166		887		6001	7-100450007	079	143.88				143.88	
31108	916777	VO NO 150		887		6001	7-100450007	079	35,993.88-				35,993.88-	
									35,850.00-*			*	35,850.00-*	
									35,850.00-¤			¤	35,850.00-¤	
13108	913719	DPS VO NO 70		887		6001	7-100450008	079	2,025.54				2,025.54	
20108	914738	HYCON MFG CO FS 99		887		6001	7-100450008	079	15,568.47				15,568.47	
13108	913719	DPS VO NO 93		887		6001	7-100450008	079	1,890.00-				1,890.00-	
									15,704.01 *			*	15,704.01 *	
									15,704.01 ¤			¤	15,704.01 ¤	
									~~15,329.98-~~				~~15,329.98-~~	

Bud copy

25 YEAR RE-REVIEW

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10 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-05-013 P	8.60	8.60R			
		8.60 *	8.60R*	*	*	
AQUATONE	7-1004-10-001 F	4,416,082.27	592,392.05	5,008,474.32	5,021,167.00	12,692.68
	7-1004-10-001 P	31,852.14	6,147.86	38,000.00	38,000.00	
		4,447,934.41 *	598,539.91 *	5,046,474.32 *	5,059,167.00 *	12,692.68
EQUINE	7-1004-10-004 F	1,628.22	556,758.96	558,387.18	676,480.00	118,092.82
		1,628.22 *	556,758.96 *	558,387.18 *	676,480.00 *	118,092.82
[redacted]	7-1004-30-010 F	1,108,845.42	136,154.58	1,245,000.00	1,245,000.00	
	7-1004-30-010 P	19,197.79	4,802.21	24,000.00	24,000.00	
		1,128,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *	
[redacted]	7-1004-50-005 F	25,000.00	62,105.40	87,105.40	25,000.00	62,105.40R
		25,000.00 *	62,105.40 *	87,105.40 *	25,000.00 *	62,105.40R
	7-1004-50-006 F	1,181,003.11	26,039.89	1,207,043.00	1,201,000.00	6,043.00R
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
AZAROLE	7-1004-50-007 F	519,673.99	56,097.01	575,771.00	557,814.00	17,957.00R
	7-1004-50-007 P	12,690.00	12,690.00R			
		532,363.99 *	43,407.01 *	575,771.00 *	557,814.00 *	17,957.00R
[redacted]	7-1004-50-008 F	1,721,240.09	195,497.40	1,916,737.49	1,860,751.00	55,986.49R
		1,721,240.09 *	195,497.40 *	1,916,737.49 *	1,860,751.00 *	55,986.49R
[redacted]	7-1004-50-011 F	1,078,455.59	21,134.41	1,099,590.00	1,110,900.00	11,310.00
	7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00	
		1,085,692.12 *	23,897.88 *	1,109,590.00 *	1,120,900.00 *	11,310.00
	7-1004-50-012 F	834,116.95	5,433.05	839,550.00	839,550.00	
	7-1004-50-012 P	128,913.19	3,306.57	132,219.76	134,000.00	1,780.24
		963,030.14 *	8,739.62 *	971,769.76 *	973,550.00 *	1,780.24
	7-1004-50-013 F	603,150.72	13,679.28	616,830.00	616,830.00	
	7-1004-50-013 P	31,753.24	27.00	31,780.24	30,000.00	1,780.24R
		634,903.96 *	13,706.28 *	648,610.24 *	646,830.00 *	1,780.24R

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL

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c/o

25 NOV 1958

November Reconciliation

FY-1957

7-1004-10-001

Expenses

00	4,197,052.53	Oct IBM	4,416,082.27
01	14,669.45		
07	63.-		
02	204,297.29		
	4,416,082.27		

7-1004-10-004

West FL-3011	* 1,628.22	Oct IBM	1,628.22

7-1004-30-010

00 -	834,713.36	Oct IBM	1,108,845.42
02 -	274,132.06		
	1,108,845.42		

7-1004-50-005

P+E	SC-21.54	-0-	Oct IBM	25,000.-
P+E	SC-56-42	25,000.-		
		25,000.-		

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November Reconciliation
FY-1957

T-1004-50-006
Expenses

PO-6660 -	1,075,928.67	Oct IBM	1,181,003.11
EN-95	105,074.44		
	1,181,003.11		

T-1004-50-007

RW-A-101	513,224.88	Oct IBM	519,673.99
RW-A-102	6,449.11		
	519,673.99		

T-100450-008

BA-732	49,929.16	Oct IBM	
ST-505	4,241.94		
ST-506	27,929.42		
RA-42-56	16,301.91		
FS-99	64,556.51		
OS-100	398,844.17		
SC-56	973,894.60		
A-103	108,249.43		
FL-3011	77,293 -		
	1,721,240.09		1,721,240.09

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d/o 25 NOV 1958

November Reconciliation

FY-1957

M-1004-50-011

Expenses

00	596,832.33	Oct IBM * 1,078,455.59
01	255,939.58	
17.1	212,359.36	
07	1,210.38	
15.0	681.73	
02	11,432.21	
	1,078,455.59	

T-1004-50-012

00	325,634.18	Oct IBM 834,116.95
01	263,484.87	
17.1	229,041.96	
07	1,252.87	
15.0	1,164.99	
02	13,538.08	
	834,116.95	

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25 NOV 1957

1-1004-50-013

Expenses

00	254,631.81	Oct IBM	603,150.72
01	178, 664.67		
17.1	164, 106.11		
07	1,020.94		
15.0	1,782.51		
02	2,944.68		
	603,150.72		

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November Reconciliation

FY 1957

7-1004-10-001

	ACR's ALLOT	ACR's OBLIG	TBM ALLOT	TBM OBLIG
			← Total →	
Misc 00	120,000.-	120,000.-		
AEM	1,955.-	1,954.60	5,021,167.-	5,008,474.32
BS111A	152,143.-	145,843.10	(12,690.-) ①	
TM-1606	500.-	500.-	(11,517.-) ②	(11,515.22) ③
TH 4803	300,000.-	300,000.-	4,996,960.-	4,996,959.10
TE-2191	192,500.-	192,500.-		
RA-1076	38,846.-	37,249.07		
SC 990	55,552.-	55,551.20		
BC-200	256,054.-	256,053.43		
BC-450	304,000.-	304,000.-		
SR-1915	2,750,000.-	2,750,000.-		
M-852	25,000.-	25,000.-		
NAW 6471r	3,000.-	3,000.-		
TM-500	300,000.-	300,000.-		
RS 4801	100,000.-	100,000.-		
BE 2022	150,000.-	150,000.-		
	4,749,550.-	4,741,651.35		
BS111A		* 6,301.68		
RA-1076		* 1,596.07		
	4,749,550.-	4,749,549.10		
01	15,000.-	15,000.-		
07	100.-	100.-		
02	232,310.-	232,310		
	4,996,960.-	4,996,959.10		

① Adj 12,690 reported to Budget per DPS-0801 (tf to 7-1005-007)

② Adj 11,517 reported to Budget per DPS-5327 (tf to 7-1004-50-005 & 7-1004-50-007)

③ Adj 11,515.22 reported to FD on November 58 SOR.

It should be noted that these allotment adjustments have not been acknowledged by Budget Division. However, our memos are forwarded to them as a matter of official notification that Project ACR's have been adjusted.

* Represent Contract Savings being held for use in succeeding other weeky FY-57 accounts.

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November Reconciliation
FY-1957

ACK's

Y- 1004-10-004

	ALLOT	OBLIG
FL-3011	676,480.-	672,406.98
Contract Saving		4,072.99 ①
	676,480.-	676,479.97

IBM

ALLOT	OBLIG
← Totals →	
676,480.-	558,387.18
	118,092.79 ②
	676,479.97

② represents increase as reported on November 58 SOR to FD

The above seeming see-saw obligation machinations complicated because of improper posting of Savings of 121,100.99, original posting placed entire amt of saving to the equipment portion FL 3011. Contracts advised that only a portion was to be credited to the FL-3011 equipment portion ($ 4,072.99); while the Dyewood portion (117,028.-) should have been credited. During November the entry was corrected & thus the up-down status appears most confusing to the uninitiated. (Corrected by)

25X1

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Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080013-0

November Reconciliation

F Y 1957

7-1004-30-010

	ACRS ALLOT	ACRS OBLIG	IBM ALLOT	IBM OBLIG
Misc. 00	60,000.-	60,000.-		
AEC	850,000.-	850,000.-	← Totals →	
	910,000.-	910,000.-		
02	335,000.-	335,000.-		
	1,245,000.-	1,245,000.-	1,245,000.-	1,245,000.-

7-1004-50-005

	ALLOT	OBLIG	ALLOT	OBLIG
RE SC-2154	62,106.-	62,105.40	↙ Totals ↘	
RE SC-5647	25,000.-	25,000.-		
	87,106.-	87,105.40	25,000.-	87,105.40
			62,106.-	Adjustment
			87,106.-	to incr. allot as reported per DPS-5327 dtd 28 Nov 58

7-1004-50006

	ALLOT	OBLIG	ALLOT	OBLIG
CK P0660	1,100,000.-	1,100,000.-	↙ Totals ↘	
CK EN-95	107,043.-	107,043.-		
	1,207,043.-	1,207,043.-	1,201,000.-	1,207,043.-
			6,043.-	this adj reported ages ago to Budget per SIPC-1235. See gripes on earlier reconciliations
			1,207,043.-	

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November Reconciliation

FY-1957

	ACE's	M-1004-50-007		IBM	
	ALLOT	OBLIG	ALLOT		OBLIG
Rw A-101	525,915.-	525,914.88		Totals →	
Rw A-101V	50,000.-	50,000.-			
	575,915.-	575,914.88	557,814.-		575,771.-
			12,690.- ①		
			5,267.- ②		
			144.- ③		
			575,915.-		

See to A-101

① Adj reported to Budget on DPS-0801. See earlier reconciliations for data

② Adj reported to Budget on SAR-21235. See etc etc

③ Adj reported to Budget on DPS 5327.

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November Reconciliation

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Y-1004-50-008

	HCR's ALLOT	HCR's OBLIG	IBM ALLOT	IBM OBLIG
Baird BA 737	56,000.-	56,000.-		
Firewel ST-505	9,000.-	9,000.-		
Firewel ST-506	48,000.-	48,000.-		
GPL RA-42-56	16,302.-	16,301.91		
Hycon FS-99	64,557.-	64,556.51		
Hycon OS-100	400,883.-	400,882.02	← Totals →	
Lock SG56	973,895.-	973,894.60		
RW A-103	131,000.-	131,000.-		
West FL-3011	110,381.-	110,381.-		
	1,810,018.-	1,810,016.04	1,860,751.-	1,916,737.49
			(50,733.-) *	(106,721.45)
			1,810,018.-	1,810,016.04

* Adjustments as reported to Budget per DPS-5327

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November Reconciliation

FY 1957

7-1004-50-011

	AER's ALLOT	AER's OBLIG	IBM ALLOT	IBM OBLIG
Misc. 00	20,000.-	20,000.-		
Const	350,000.-	350,000.-		
Ops. Maint	239,690.-	238,628.74		
	609,690.-	608,628.74		
			Totals	
01	256,000.	256,618.15		
17.1	213,000.-	212,432.73		
07	1,200.-	1,210.38		
15.0	700.-	700.-		
02	20,000.-	20,000.-		
	1,099,590.-	1,099,590.-	1,110,900.-	1,099,590.-
			(11,310.-) *	
			1,099,590.-	

* Adjustments reported to Budget on SAPC-21235.
See earlier reconciliations for the jazz.

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November Reconciliation

FY-1957

T- 1004-50.012

	ARR's ALLOT	ARR's OBLIG	IBM ALLOT	IBM OBLIG
Misc.00	5,000.-	3,542.89		
Const	50,000.-	50,000.-		
Op + Maint	28,000.-	275,814.18		
	335,000.-	329,357.07		
01	252,000.-	263,484.87		
17.1	233,000.-	229,041.96		
07	1,300.-	1,252.87		
15.0	1,250.-	1,164.99		
02	17,000.-	15,248.24		
	839,550.-	839,550.-	839,550.-	839,550.-

Totals

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T-1004-50-013

	ICR's ALLOT	ICR's OBLIG	IBM ALLOT	IBM OBLIG
Misc 00	30,000.-	20,208.28		
Const	141,000.-	141,000.-		
Oper Maint	100,000.-	100,000.-		
	271,000.-	261,208.28		
01	170,000.-	178,664.67		
17.1	163,000.-	164,106.11		
07	1,000.-	1,020.94		
15.0	1,830.-	1,830.-		
02	10,000.-	10,000.-		
	616,830.-	616,830.-	616,830.-	616,830.-

Totals

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